MRAC Inc. General Ledger

For the Period From April 1, 2009 to April 30, 2009

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/09	Beginning Balance			0.00
4/4/09	Dues-Howard Parks(AB9FH)	17.00		
4/4/09	Dues-Kevin Naker(K9KDN)	20.00		
4/4/09	Dues-Dan Workenaour(N9ASA)	20.00		
4/4/09	Dues-Brian White(KC9LCQ)	20.00		
4/4/09	Dues-Gary Payne(N9VE)	17.00		
4/4/09	Dues for 2010-William Fullhart(W9WCF)	17.00		
4/4/09	Dues-Roland Marks(KD9Y)	17.00		
4/30/09	Dues-Everett Hokanson(K9PSX)	17.00		
4/30/09	Dues-James Herriges(WB9RSX)	17.00		
4/30/09	Dues-Thomas Liebe(WI9TOM)	17.00		
4/30/09	Dues-Carlos Barron(KG9FC)	17.00		
4/30/09	Donation-James Ott(W9LCD)	17.00		
4/30/09	Refreshment Income	16.00		
4/30/09	Refreshment Expenses		19.80	
4/30/09	Refreshment Donation-Michael Harris(KC9CMT)	19.80		
4/30/09	Raffle Income	10.50		
4/30/09	Dues-Steve Sundquist(N9FSE)	17.00		
4/30/09	Postage Stamps		84.00	
4/30/09	Transfer checks to checking acct		102.00	
	Current Period Change	276.30	205.80	70.50
4/30/09	**Ending Balance**			**70.50**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/09	Beginning Balance			7,036.99
4/30/09	**Ending Balance**			**7,036.99**

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/09	Beginning Balance			5,108.67
4/30/09	**Ending Balance**			**5,108.67**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/09	Beginning Balance			2,384.68
4/16/09	Interest	0.20		
4/27/09	AT&T-Phone & DSL		85.25	
4/28/09	Donation to Church		100.00	
4/30/09	Transfer checks to checking acct	102.00		
	Current Period Change	102.20	185.25	-83.05
4/30/09	**Ending Balance**			**2,301.63**

MRAC Inc. General Ledger

For the Period From April 1, 2009 to April 30, 2009

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/09	Beginning Balance			**-13,716.46**
4/4/09	Dues-Howard Parks(AB9FH)		17.00	
4/4/09	Dues-Kevin Naker(K9KDN)		17.00	
4/4/09	Dues-Dan Workenaour(N9ASA)		17.00	
4/4/09	Dues-Brian White(KC9LCQ)		17.00	
4/4/09	Dues-Gary Payne(N9VE)		17.00	
4/4/09	Dues for 2010-William Fullhart(W9WCF)		17.00	
4/4/09	Dues-Roland Marks(KD9Y)		17.00	
4/16/09	Interest		0.20	
4/27/09	AT&T-Phone & DSL	85.25		
4/28/09	Donation to Church	100.00		
4/30/09	Dues-Everett Hokanson(K9PSX)		17.00	
4/30/09	Dues-James Herriges(WB9RSX)		17.00	
4/30/09	Dues-Thomas Liebe(WI9TOM)		17.00	
4/30/09	Dues-Carlos Barron(KG9FC)		17.00	
4/30/09	Refreshment Income		16.00	
4/30/09	Refreshment Expenses	19.80		
4/30/09	Refreshment Donation-Michael Harris(KC9CMT)		19.80	
4/30/09	Raffle Income		10.50	
4/30/09	Dues-Steve Sundquist(N9FSE)		17.00	
4/30/09	Postage Stamps	84.00		
	Current Period Change	289.05	250.50	38.55
4/30/09	**Ending Balance**			**-13,677.91**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/09	Beginning Balance			**-813.88**
4/4/09	Donation-Kevin Naker(K9KDN)		3.00	
4/4/09	Donation-Dan Workenaour(N9ASA)		3.00	
4/4/09	Donation-Brian White(KC9LCQ)		3.00	
4/30/09	Donation-James Ott(W9LCD)		17.00	
	Current Period Change		26.00	-26.00
4/30/09	**Ending Balance**			**-839.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	70.50		
Regular Checking Account	2,301.63		
CD - 1 yr.	7,036.99		
CD - 18 mo.	5,108.67		
General Fund		-13,677.91	
Repeater Fund		-839.88	
Total:	14,517.79	-14,517.79	
		0.00	**Variance**